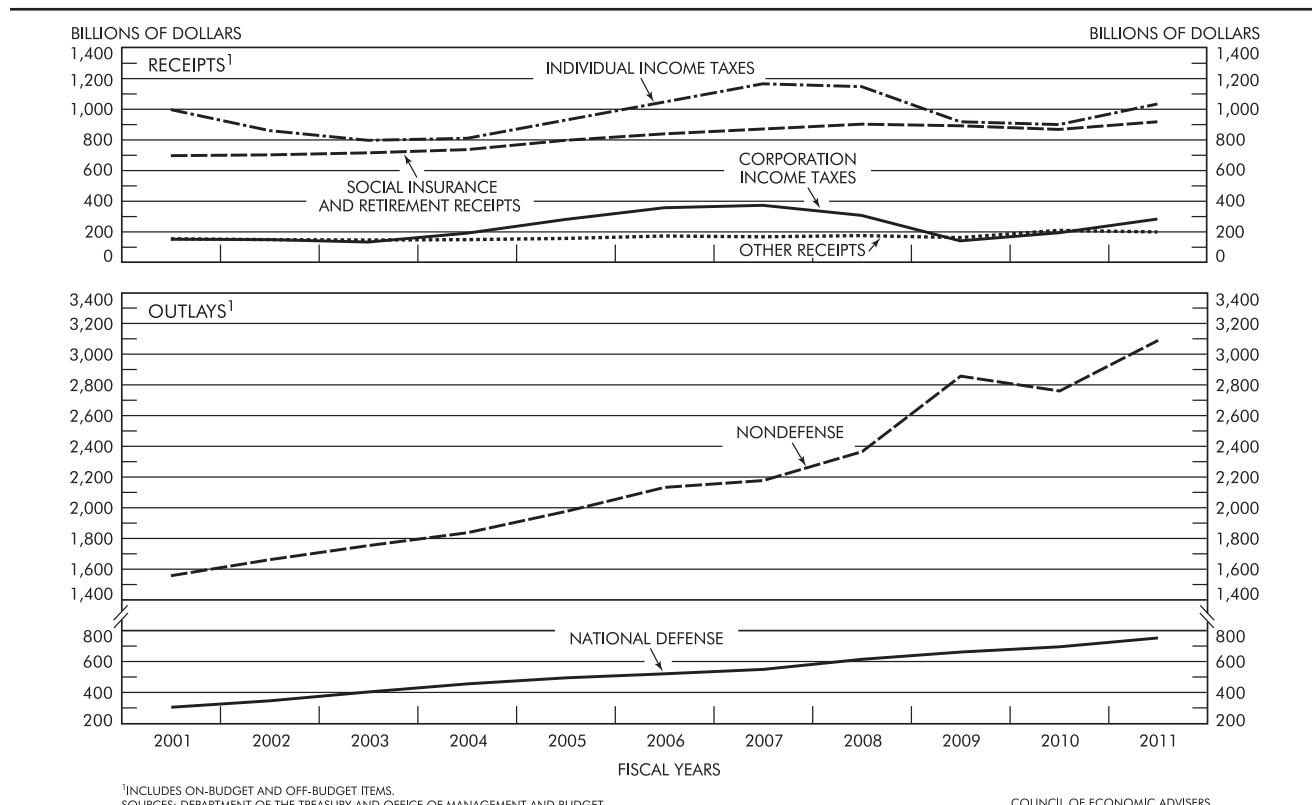


Federal Receipts by Source and Outlays by Function

In the third month of fiscal 2011, receipts were \$44.0 billion higher than a year earlier and outlays were \$26.8 billion higher.



¹INCLUDES ON-BUDGET AND OFF-BUDGET ITEMS.

SOURCES: DEPARTMENT OF THE TREASURY AND OFFICE OF MANAGEMENT AND BUDGET

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[Billions of dollars]

Fiscal year or period	On-budget and off-budget receipts					Total	On-budget and off-budget outlays								
	Total	Individual income taxes	Corporation income taxes	Social insurance and retirement receipts	Other		National defense	Department of Defense, military	International affairs	Health	Medicare	Income security	Social security	Net interest	Other
1992	1,091.2	476.0	100.3	413.7	101.3	1,381.5	298.3	286.8	16.1	89.5	119.0	199.6	287.6	199.3	172.1
1993	1,154.3	509.7	117.5	428.3	98.8	1,409.4	291.1	278.5	17.2	99.4	130.6	210.0	304.6	198.7	157.9
1994	1,258.6	543.1	140.4	461.5	113.7	1,461.8	281.6	268.6	17.1	107.1	144.7	217.2	319.6	202.9	171.5
1995	1,351.8	590.2	157.0	484.5	120.1	1,515.8	272.1	259.4	16.4	115.4	159.9	223.8	335.8	232.1	160.2
1996	1,453.1	656.4	171.8	509.4	115.4	1,560.5	265.7	253.1	13.5	119.4	174.2	229.7	349.7	241.1	167.2
1997	1,579.2	737.5	182.3	539.4	120.1	1,601.1	270.5	258.3	15.2	123.8	190.0	235.0	365.3	244.0	157.3
1998	1,721.7	828.6	188.7	571.8	132.6	1,652.5	268.2	255.8	13.1	131.4	192.8	237.8	379.2	241.1	188.9
1999	1,827.5	879.5	184.7	611.8	151.5	1,701.8	274.8	261.2	15.2	141.0	190.4	242.5	390.0	229.8	218.1
2000	2,025.2	1,004.5	207.3	652.9	160.6	1,789.0	294.4	281.0	17.2	154.5	197.1	253.7	409.4	222.9	239.7
2001	1,991.1	994.3	151.1	694.0	151.8	1,862.9	304.7	290.2	16.5	172.2	217.4	269.8	433.0	206.2	243.2
2002	1,853.1	858.3	148.0	700.8	146.0	2,010.9	348.5	331.8	22.3	196.5	230.9	312.7	456.0	170.9	273.1
2003	1,782.3	793.7	131.8	713.0	143.9	2,159.9	404.7	387.1	21.2	219.5	249.4	334.6	474.7	153.1	302.6
2004	1,880.1	809.0	189.4	733.4	148.4	2,292.9	455.8	436.4	26.9	240.1	269.4	333.1	495.5	160.2	311.8
2005	2,153.6	927.2	278.3	794.1	154.0	2,472.0	495.3	474.1	34.6	250.5	298.6	345.8	523.3	184.0	339.8
2006	2,406.9	1,043.9	353.9	837.8	171.2	2,655.1	521.8	499.3	29.5	252.7	329.9	352.5	548.5	226.6	393.5
2007	2,568.0	1,163.5	370.2	869.6	164.7	2,728.7	551.3	528.5	28.5	266.4	375.4	366.0	586.2	237.1	317.9
2008	2,524.0	1,145.7	304.3	900.2	173.8	2,982.6	616.1	594.6	28.9	280.6	390.8	431.3	617.0	252.8	365.2
2009	2,105.0	915.3	138.2	890.9	160.5	3,517.7	661.0	636.7	37.5	334.3	430.1	533.2	683.0	186.9	651.6
2010 ¹	2,161.7	898.5	191.4	864.8	207.0	3,455.8	696.1	666.7	45.2	369.0	451.6	623.9	706.7	197.0	366.3
Cumulative total, first 3 months: ²	487.8	207.7	33.9	195.6	50.5	875.8	183.8	176.4	11.2	91.1	108.7	136.8	202.7	52.3	89.2
Fiscal year 2010	531.8	256.0	35.9	190.8	49.1	902.6	195.5	187.8	11.1	100.6	113.8	135.6	179.5	56.8	109.7

¹ Data for fiscal year 2010 are from *Final Monthly Treasury Statement* issued October 15, 2010.

² Data from current issue *Monthly Treasury Statement*. Data for Department of Defense, military, include a small amount that is classified and listed under international affairs, and not included in national defense.

Note: Data for fiscal year 2011 are from *Mid-Session Review, Budget of the U.S. Government, Fiscal Year 2011*, issued July 23, 2010. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2011*, issued February 1, 2010.

Sources: Department of the Treasury and Office of Management and Budget.